# GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND FY 2009 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER DECEMBER 13, 2007 FORECAST (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES TAX AT 6%	ACTUAL	\$496.7	\$471.4	\$472.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,440.4
(See table at the	TARGET	\$483.4	\$475.8	\$480.6	\$471.7	\$458.6	\$461.7	\$561.6	\$439.3	\$450.0	\$487.3	\$473.8	\$493.8	\$1,439.9
bottom of this page)	DIFFERENCE	\$13.3	-\$4.5	-\$8.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5
INDIVIDUAL	ACTUAL	\$291.2	\$299.7	\$509.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,100.6
	TARGET	\$325.6	\$293.1	\$471.8	\$337.9	\$287.7	\$352.3	\$588.7	\$151.1	\$312.1	\$799.7	\$399.6	\$461.4	\$1,090.5
	DIFFERENCE	-\$34.4	\$6.6	\$37.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.1
CORPORATE	ACTUAL	\$35.5	\$6.5	\$186.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$228.1
	TARGET	\$21.8	\$0.3	\$199.5	\$40.7	\$14.5	\$156.0	\$6.4	-\$2.9	\$49.2	\$243.8	\$16.2	\$224.4	\$221.6
	DIFFERENCE	\$13.6	\$6.2	-\$13.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.5
TOTAL BIG 3	ACTUAL	\$823.3	\$777.6	\$1,168.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,769.1
	TARGET	\$830.8	\$769.2	\$1,151.9	\$850.3	\$760.7	\$970.0	\$1,156.7	\$587.6	\$811.3	\$1,530.8	\$889.5	\$1,179.5	\$2,752.0
	DIFFERENCE	-\$7.5	\$8.4	\$16.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$17.1
GAMING	ACTUAL	\$7.2	\$27.9	\$34.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$69.9
	TARGET	\$3.7	\$34.4	\$39.3	\$41.6	\$49.5	\$43.2	\$60.6	\$64.6	\$78.2	\$71.4	\$78.1	\$70.1	\$77.4
	DIFFERENCE	\$3.5	-\$6.5	-\$4.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$7.5
OTHER	ACTUAL	\$119.1	\$52.3	\$78.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$249.9
	TARGET	\$92.7	\$60.6	\$89.1	\$95.6	\$56.7	\$115.0	\$104.8	\$63.8	\$70.8	\$123.8	\$59.2	\$108.0	\$242.4
	DIFFERENCE	\$26.4	-\$8.3	-\$10.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.4
TOTAL GF & PTRF	ACTUAL	\$949.6	\$857.8	\$1,281.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,088.8
	TARGET	\$927.3	\$864.2	\$1,280.3	\$987.5	\$866.9	\$1,128.2	\$1,322.2	\$715.9	\$960.3	\$1,726.0	\$1,026.9	\$1,357.6	\$3,071.8
	DIFFERENCE	\$22.3	-\$6.4	\$1.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$17.0
			COMPAR	LISON OF M	ONTHLY RE	EVENUES 1	TO TARGET	S BASED O	N THE BUE	OGET PLAN				
		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
TOTAL GF & PTRF	ACTUAL	\$949.6	\$857.8	\$1,281.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3,088.8
i i i i i i i i i i i i i i i i i i i	PLAN	\$945.5	\$880.3	\$1,300.1	\$1,004.7	\$881.5	\$1,146.3	\$1,345.0	\$730.5	\$978.1	\$1,752.4	\$1,046.0	\$1,380.5	\$3,125.9
	DIFFERENCE	\$4.1	-\$22.5	-\$18.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$37.1
SALES TAX DETAIL														
		JULY		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES TAX AT 6%	ACTUAL	496.7	471.4	472.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,440.4
SALES TAX AT 1%	ACTUAL	82.8	78.6	78.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	240.1
SALES TAX AT 7%	ACTUAL	579.5	549.9	551.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,680.4

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING.

### FY 2009 REPORT OF MONTHLY REVENUE COLLECTIONS TARGETS PER DECEMBER 13, 2007 FORECAST (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
GENERAL FUND														
SALES TAX AT 6%	ACTUAL	\$496.7	\$471.4	\$472.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,440.4
	TARGET	\$483.4	\$475.8	\$480.6	\$471.7	\$458.6	\$461.7	\$561.6	\$439.3	\$450.0	\$487.3	\$473.8	\$493.8	\$1,439.9
	DIFFERENCE	\$13.3	-\$4.5	-\$8.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.5
INDIVIDUAL	ACTUAL	\$251.3	\$258.4	\$439.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$949.2
	TARGET	\$281.2	\$247.6	\$406.9	\$286.7	\$241.8	\$294.8	\$588.7	\$151.1	\$312.1	\$799.7	\$399.6	\$461.4	\$935.7
	DIFFERENCE	-\$29.9	\$10.9	\$32.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$13.5
CORPORATE	ACTUAL	\$35.5	\$6.5	\$186.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$228.1
	TARGET	\$21.8	\$0.3	\$199.5	\$40.7	\$14.5	\$156.0	\$6.4	-\$2.9	\$49.2	\$243.8	\$16.2	\$224.4	\$221.6
	DIFFERENCE	\$13.6	\$6.2	-\$13.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.5
TOTAL BIG 3	ACTUAL	\$783.4	\$736.3	\$1,097.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,617.6
	TARGET	\$786.4	\$723.7	\$1,087.1	\$799.1	\$714.8	\$912.5	\$1,156.7	\$587.6	\$811.3	\$1,530.8	\$889.5	\$1,179.5	\$2,597.1
	DIFFERENCE	-\$3.0	\$12.6	\$10.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$20.5
GAMING	ACTUAL	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
	TARGET	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$60.6	\$64.6	\$78.2	\$71.4	\$78.1	\$70.1	\$0.0
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
OTHER	ACTUAL	\$119.1	\$52.3	\$78.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$249.9
	TARGET	\$92.7	\$60.6	\$89.1	\$95.6	\$56.7	\$115.0	\$104.8	\$63.8	\$70.8	\$123.8	\$59.2	\$108.0	\$242.4
	DIFFERENCE	\$26.4	-\$8.3	-\$10.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.4
TOTAL GF	ACTUAL	\$902.5	\$788.6	\$1,176.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,867.5
	TARGET	\$879.1	\$784.3	\$1,176.1	\$894.7	\$771.5	\$1,027.5	\$1,322.2	\$715.9	\$960.3	\$1,726.0	\$1,026.9	\$1,357.6	\$2,839.6
	DIFFERENCE	\$23.4	\$4.3	\$0.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$27.9

	DIFFERENCE	\$22.3	-\$6.4	\$1,280.5	\$987.5 \$0.0	\$0.0	\$1,128.2 \$0.0	\$1,322.2	\$715.5	\$900.5 \$0.0	\$1,720.0 \$0.0	\$1,020.9 \$0.0	\$1,357.0 \$0.0	\$17.0
TOTAL GF & PTRF	ACTUAL TARGET	\$949.6 \$927.3	\$857.8 \$864.2	\$1,281.4 \$1,280.3	\$0.0 \$987.5	\$0.0 \$866.9	\$0.0 \$1,128.2	\$0.0 \$1,322.2	\$0.0 \$715.9	\$0.0 \$960.3	\$0.0 \$1,726.0	\$0.0 \$1,026.9	\$0.0 \$1,357.6	\$3,088.8 \$3,071.8
_														
	DIFFERENCE	-\$1.1	-\$10.7	\$0.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$10.9
	TARGET	\$48.1	\$79.9	\$104.1	\$92.8	\$95.3	\$100.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$232.2
TOTAL PTRF	ACTUAL	\$47.1	\$69.2	\$105.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$221.3
	DIFFERENCE	\$3.5	-\$6.5	-\$4.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$7.5
	TARGET	\$3.7	\$34.4	\$39.3	\$41.6	\$49.5	\$43.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$77.4
GAMING	ACTUAL	\$7.2	\$27.9	\$34.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$69.9
	DIFFERENCE	-\$4.5	-\$4.2	\$5.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$3.4
	TARGET	\$44.4	\$45.5	\$64.9	\$51.2	\$45.8	\$57.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$154.8
INDIVIDUAL	ACTUAL	\$39.9	\$41.3	\$70.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$151.5
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
(SEE NOTE AT BOTTOM OF THIS PAGE)	TARGET	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
SALES TAX AT 6%	ACTUAL	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
PTRF														

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

NOTE: UNDER HEA 1001-2008, SALES TAX REVENUES WILL NO LONGER BE DEPOSITED IN THE PROPERTY TAX REPLACEMENT FUND EFFECTIVE MAY 1, 2008. AFTER THAT DATE SALES TAX REVENUES PREVIOUSLY DEPOSITED IN THE PROPERTY TAX REPLACEMENT FUND WILL BE DEPOSITED IN THE GENERAL FUND. EFFECTIVE JANUARY 1, 2009, INDIVIDUAL INCOME TAXES AND GAMING TAXES WILL BE DEPOSITED IN THE GENERAL FUND INSTEAD OF THE PROPERTY TAX REPLACEMENT FUND UNDER HEA 1001-2008.

### END OF MONTH REVENUE REPORT 30-Sep-08 TARGETS PER DECEMBER 13, 2007 FORECAST INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHANG AMOUNT PE	E RCENT	FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D		RENCE PERCENT
SALES TAX AT 6% INDIVIDUAL CORPORATE	\$1,402.6 \$1,122.3 \$254.9	\$1,440.4 \$1,100.6 \$228.1	\$37.8 -\$21.7 -\$26.8	2.7% -1.9% -10.5%	\$1,439.9 \$1,090.5 \$221.6	\$1,440.4 \$1,100.6 \$228.1	\$0.5 \$10.1 \$6.5	0.0% 0.9% 2.9%
TOTAL BIG 3	\$2,779.8	\$2,769.1	-\$10.7	-0.4%	\$2,752.0	\$2,769.1	\$17.1	0.6%
GAMING	\$76.8	\$69.9	-\$7.0	-9.1%	\$77.4	\$69.9	-\$7.5	-9.7%
OTHER	\$250.7	\$249.9	-\$0.8	-0.3%	\$242.4	\$249.9	\$7.4	3.1%
TOTAL	\$3,107.2	\$3,088.8	-\$18.4	-0.6%	\$3,071.8	\$3,088.8	\$17.0	0.6%

Totals may not add due to rounding

#### END OF MONTH REVENUE REPORT 30-Sep-08 TARGETS PER DECEMBER 13, 2007 FORECAST INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHANG AMOUNT P		FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFER AMOUNT F	
CIGARETTE	\$73.0	\$75.4	\$2.4	3.2%	\$80.0	\$75.4	-\$4.7	-5.8%
CIGARETTE-TAX CREDITS	\$3.4	\$3.5	\$0.1	3.2%	\$3.7	\$3.5	-\$0.2	-5.4%
CIGARETTE-RETIREE HEALTH	\$5.6	\$5.8	\$0.2	3.2%	\$6.1	\$5.8	-\$0.3	-5.3%
CIGARETTE-MEDICAID	\$3.4	\$3.5	\$0.1	3.2%	\$3.7	\$3.5	-\$0.2	-5.4%
AB TAXES	\$4.5	\$4.2	-\$0.3	-5.7%	\$4.0	\$4.2	\$0.2	4.6%
INHERITANCE	\$40.9	\$42.0	\$1.2	2.8%	\$34.8	\$42.0	\$7.2	20.8%
INSURANCE	\$48.2	\$47.3	-\$0.9	-1.8%	\$45.3	\$47.3	\$2.0	4.5%
INTEREST	\$36.9	\$26.6	-\$10.3	-28.0%	\$31.3	\$26.6	-\$4.7	-15.1%
MISC. REVENUE	\$34.9	\$41.6	\$6.7	19.3%	\$33.5	\$41.6	\$8.1	24.3%
TOTAL OTHER	\$250.7	\$249.9	-\$0.8	-0.3%	\$242.4	\$249.9	\$7.4	3.1%

Totals may not add due to rounding

Note: Of the \$94.8M in total cigarette tax revenue deposited in the General Fund and dedicated funds through July, \$34.3 million was directed to the Healthy Indiana Plan accounts established under HEA 1678-2007 as follows:

• \$25.7M to the Check Up Plan Trust Fund to fund health insurance for the uninsured;

• \$2.3M for health benefit and wellness plan tax credits;

• \$3.9M for retiree medical expenses of elected officials and state employees pursuant to the provisions of SEA 501; and

• \$2.3M for Medicaid provider reimbursements.

## FY 2009 MONTHLY REVENUE YEAR-OVER-YEAR COMPARISONS 30-Sep-08 INDIANA STATE BUDGET AGENCY

SALES TAX AT 6%		JULY	AUGUST	SEPT.	OCT.	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES TAX AT 0%	FY 2008	\$480.2	\$459.4	\$463.0	\$447.3	\$444.8	\$456.7	\$533.1	\$430.1	\$435.8	\$474.3	\$439.6	\$470.2	\$1,402.6
	FY 2009	\$496.7	\$471.4	\$472.3	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,440.4
	% Chg.	3.4%	2.6%	2.0%										2.7%
INDIVIDUAL		****		<b>A7</b> 101					<b>64 5</b> 0 0	****	<b>*•••••••••••••</b>	*****		<i></i>
	FY 2008 FY 2009	\$315.9 \$291.2	\$287.3 \$299.7	\$519.1 \$509.7	\$305.5 \$0.0	\$276.1 \$0.0	\$369.5 \$0.0	\$562.7 \$0.0	\$150.8 \$0.0	\$342.8 \$0.0	\$858.0 \$0.0	\$379.3 \$0.0	\$470.5 \$0.0	\$1,122.3 \$1,100.6
	F Y 2009 % Chg.	\$291.2 -7.8%	\$299.7 4.3%	-1.8%	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-1.9%
	70 Clig.	-7.070	4.570	-1.070										-1.970
CORPORATE														
	FY 2008	\$23.5	\$1.8	\$229.6	\$34.3	\$10.2	\$114.1	-\$3.6	-\$12.2	\$54.2	\$237.0	\$0.3	\$220.4	\$254.9
	FY 2009	\$35.5	\$6.5	\$186.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$228.1
	% Chg.	50.9%	263.1%	-18.9%										-10.5%
GAMING														
GAMINO	FY 2008	\$5.9	\$35.1	\$35.8	\$39.8	\$46.5	\$38.8	\$60.3	\$58.1	\$62.2	\$68.2	\$74.3	\$57.8	\$76.8
	FY 2009	\$7.2	\$27.9	\$34.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$69.9
	% Chg.	20.6%	-20.4%	-2.9%										-9.1%
CIGARETTE	EV. 2000	<b>#05.5</b>	<b>#22</b> 0	<b>*</b> 25.7	<b>*?</b>	¢20.2	<b>*2</b> 5 <b>2</b>	<b>*2</b> < 0	<b>#22</b> 0	<b>#24.4</b>	<b>*?</b> <	<b>#20.2</b>	<b>*? ~ •</b>	#05 <b>2</b>
	FY 2008 FY 2009	\$37.7 \$31.1	\$22.0 \$28.3	\$25.7 \$28.7	\$29.8 \$0.0	\$28.3 \$0.0	\$25.3 \$0.0	\$26.8 \$0.0	\$23.9 \$0.0	\$24.4 \$0.0	\$26.6 \$0.0	\$29.3 \$0.0	\$25.9 \$0.0	\$85.3 \$88.1
	% Chg.	-17.5%	\$28.5 28.6%	12.0%	φ <b>0</b> .0	\$0.0	\$0.0	\$0.0	\$0.0	\$ <b>0</b> .0	\$0.0	\$0.0	<b>\$0.0</b>	3.2%
	to eng.	17.570	20.070	12.070										5.270
AB TAXES														
	FY 2008	\$1.8	\$1.3	\$1.4	\$1.2	\$2.0		\$1.3	\$0.9	\$1.0	\$1.0	\$1.2	\$1.6	\$4.5
	FY 2009	\$1.7	\$1.3	\$1.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.2
	% Chg.	-4.6%	0.8%	-13.5%										-5.7%
INHERITANCE														
INTERITANCE	FY 2008	\$38.9	\$1.9	\$0.0	\$40.5	\$0.6	\$0.5	\$42.1	\$3.8	-\$0.1	\$28.5	\$8.3	\$0.6	\$40.9
	FY 2009	\$39.4	\$2.8	-\$0.2	\$0.0	\$0.0		\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$42.0
	% Chg.	1.3%	44.6%	-3780.0%										2.8%
INSURANCE	EV 2000	¢4.4	¢2.0	¢ 4 1 0	¢0.5	¢4 1	¢ 4 1 1	¢1.6	¢0.4	¢10.0	¢21.0	¢0.5	¢26.6	¢ 40.0
	FY 2008 FY 2009	\$4.4 \$8.2	\$2.0 \$2.8	\$41.8 \$36.2	\$0.5 \$0.0	\$4.1 \$0.0	\$41.1 \$0.0	\$4.6 \$0.0	\$2.4 \$0.0	\$19.2 \$0.0	\$31.8 \$0.0	-\$0.5 \$0.0	\$36.6 \$0.0	\$48.2 \$47.3
	% Chg.	\$6.7%	43.7%	-13.3%	\$0 <b>.</b> 0	\$0.0	<b>\$0.0</b>	\$0.0	\$0.0	\$0.0	\$0.0	<b>\$0.0</b>	\$0.0	-1.8%
INTEREST														
	FY 2008	\$9.2	\$17.5	\$10.2	\$16.4	\$12.2	\$8.4	\$11.6	\$18.7	\$13.8	\$12.7	\$8.7	\$7.1	\$36.9
	FY 2009	\$13.0	\$9.6	\$4.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$26.6
	% Chg.	41.2%	-45.1%	-61.1%										-28.0%
MISC. REVENUE														
	FY 2008	\$19.3	\$7.7	\$7.9	\$22.7	\$8.1	\$41.9	\$27.4	\$16.8	\$11.7	\$15.3	\$10.9	\$34.4	\$34.9
	FY 2009	\$25.6	\$7.5	\$8.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$41.6
	% Chg.	32.8%	-2.6%	7.7%										19.3%
TOTAL														
TOTAL	FY 2008	\$936.8	\$836.0	\$1,334.4	\$937.9	\$832.8	\$1,098.0	\$1,266.4	\$693.4	\$965.0	\$1,753.5	\$951.4	\$1,325.1	\$3,107.2
	FT 2008 FY 2009	\$930.8 \$949.6	\$850.0 \$857.8	\$1,334.4 \$1,281.4	\$937.9 \$0.0	\$0.0	\$1,098.0	\$1,200.4	\$093.4 \$0.0	\$903.0 \$0.0	\$1,733.3 \$0.0	\$931.4 \$0.0	\$1,525.1 \$0.0	\$3,088.8
	% Chg.	1.4%	2.6%	-4.0%	φ0.0	φ0.0	ψ0.0	ψ0.0	ψ0.0	ψ0.0	ψ0.0	ψ0.0	ψ0.0	-0.6%
	- 6'													

## TARGETS PER DECEMBER 13, 2007 FORECAST 30-Sep-08 INDIANA STATE BUDGET AGENCY

	FORECAST REVENUE CURRENT YEAR	ACTUAL REVENUE CURRENT Y-T-D	PERCENT OF FISCAL YEAR FORECAST	
SALES TAX AT 6% INDIVIDUAL CORPORATE	\$5,737.7 \$4,781.0 \$969.8	\$1,440.4 \$1,100.6 \$228.1	25.1% 23.0% 23.5%	
TOTAL BIG 3	\$11,488.5	\$2,769.1	24.1%	
GAMING	\$634.7	\$69.9	11.0%	
OTHER	\$1,040.1	\$249.9	24.0%	
TOTAL	\$13,163.3	\$3,088.8	23.5%	